PL by Accound

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
BEST BUY	0164900	TWIN CITY WHLSE INC	176,701	560,701	3,944,701	-14,479	-12,820	204,000	588,000	3,972,000
BEST BUY	0165600	H B PAULK GROC CO INC	343,644	1,675,644	12,439,644	-5,653	-94,703	444,000	1,776,000	12,540,000
BEST BUY	0167001	ALLISON WHLSE INC	0	60,000	276,000	0	0	0	60,000	276,000
BEST BUY	0414500	CORE MARK DIST INC	564,122	4,188,122	28,368,122	-138	-311,740	876,000	4,500,000	28,680,000
BEST BUY	0414502	CORE MARK DIST INC	1,901,524	5,297,524	26,813,524	-138	-234,338	2,136,000	5,532,000	27,048,000
BEST BUY	0414503	CORE MARK DIST INC	637,858	4,021,858	25,177,858	-140	-274,002	912,000	4,296,000	25,452,000
BEST BUY	0414504	CORE MARK DIST INC	193,003	1,945,003	11,161,003	-53	-82,944	276,000	2,028,000	11,244,000
BEST BUY	0427500	CORE MARK DIST INC	180,530	1,944,530	12,444,530	-57	-95,413	276,000	2,040,000	12,540,000
BEST BUY	0427502	CORE MARK DIST INC	537,883	2,949,883	19,125,883	-69	-98,048	636,000	3,048,000	19,224,000
BEST BUY	0427503	CORE MARK DIST INC	423,737	2,103,737	11,763,737	-47	-80,216	504,000	2,184,000	11,844,000
BEST BUY	0427504	CORE MARK DIST INC	1,529,685	6,977,685	35,297,685	-79	-78,236	1,608,000	7,056,000	35,376,000
BEST BUY	0427505	CORE MARK DIST INC	801,334	3,165,334	16,005,334	-61	-38,605	840,000	3,204,000	16,044,000
BEST BUY	0427506	CORE MARK DIST INC	1,195,840	4,663,840	24,187,840	-92	-112,068	1,308,000	4,776,000	24,300,000
BEST BUY	0430900	HILLMAN TOBACCO INC	0	0	0	0	0	0	0	0
BEST BUY	0480000	M & H TOBACCO CO INC	0	0	0	0	0	0	0	0
BEST BUY	0522000	CORE MARK-MID CONT	310,500	1,330,500	8,482,500	-40	-61,460	372,000	1,392,000	8,544,000
BEST BUY	0522002	CORE MARK DIST INC	266,227	1,154,227	6,422,227	-40	-45,733	312,000	1,200,000	6,468,000
BEST BUY	0522003	CORE MARK DIST INC	2,106	122,106	386,106	-4	-9,890	12,000	132,000	396,000
BEST BUY	0522004	CORE MARK-MID CONT	0	60,000	276,000	0	0	0	60,000	276,000
BEST BUY	0639400	THE MANCHESTER	65,918	269,918	1,433,918	-2,081	-16,001	84,000	288,000	1,452,000
BEST BUY	0703500	COLUMBIA VENDING	0	0	0	0	0	0	0	0
BEST BUY	0809000	G W COCHRAN CO	1,215,442	9,039,442	49,995,442	-10,404	-82,154	1,308,000	9,132,000	50,088,000
BEST BUY	0934501	PUBLIX SUPER MKTS INC	766,619	3,190,619	23,086,619	-357	-49,024	816,000	3,240,000	23,136,000
BEST BUY	0936901	DUSA DIST CTR INC	57,744	249,744	2,061,744	-339	-25,917	84,000	276,000	2,088,000
BEST BUY	0981201	THE ELI WITT CO	0	12,000	84,000	0	0	0	12,000	84,000
BEST BUY	098121B	THE ELI WITT CO #232	43,914	235,914	1,231,514	-660	-27,426	72,000	264,000	1,259,600
BEST BUY	0981224	THE ELI WITT CO #710	611,245	3,443,245	23,783,245	-67	-168,688	780,000	3,612,000	23,952,000
BEST BUY	0981225	THE ELI WITT CO	-4,593	7,407	163,407	-159	-4,434	0	12,000	168,000
BEST BUY	0981226	THE ELI WITT CO # 810	0	0	48,000	0	0	0	0	48,000
BEST BUY	0981227	THE ELI WITT CO	68,890	332,890	896,890	-46	-3,064	72,000	336,000	900,000
BEST BUY	0981228	THE ELI WITT CO #722	0	0	108,000	0	0	0	0	108,000
BEST BUY	0981231	THE ELI WITT CO #788	0	396,000	396,000	0	0	0	396,000	396,000
BEST BUY	0981233	CORE MARK DIST INC	0	0	336,000	0	0	0	0	336,000
BEST BUY	0981235	CORE MARK-MID CONT	0	0	12,000	0	0	0	0	12,000
BEST BUY	0981243	THE ELI WITT CO	96,000	264,000	936,000	0	0	96,000	264,000	936,000
BEST BUY	0981246	THE ELI WITT CO #136	0	0	48,000	0	0	0	0	48,000
BEST BUY	0981264	THE ELI WITT CO #634	0	0	-12,000	0	0	0	0	-12,000
BEST BUY	0981267	THE ELI WITT CO	12,000	12,000	720,000	0	0	12,000	12,000	720,000

2060089352

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004

PL by Accound

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
BEST BUY	1092000	LAUGHINGHOUSE WHLSE	340,181	496,181	2,512,181	-2,734	-17,085	360,000	516,000	2,532,000
BEST BUY	1201201	EBY BROWN COMPANY L P	1,004,989	3,020,989	22,676,989	-620	-110,391	1,116,000	3,132,000	22,788,000
BEST BUY	1202503	MICHIGAN EBY BROWN	844,307	2,896,307	16,036,307	-78	-91,615	936,000	2,988,000	16,128,000
BEST BUY	1217300	DEARBORN WHLSE GROC	4,696,022	11,284,022	80,056,022	-12,860	-67,118	4,776,000	11,364,000	80,136,000
BEST BUY	1228101	EBY BROWN LP OHIO	550,395	2,914,395	14,170,395	-2,998	-94,607	648,000	3,012,000	14,268,000
BEST BUY	1232701	EBY BROWN CO LP	514,492	2,422,492	13,498,492	-447	-121,061	636,000	2,544,000	13,620,000
BEST BUY	1249001	EBY BROWN COMPANY L P	1,525,645	6,889,645	35,809,645	-944	-189,411	1,716,000	7,080,000	36,000,000
BEST BUY	1251501	EBY BROWN COMPANY L P	59,873	383,873	3,551,873	-12	-24,115	84,000	408,000	3,576,000
BEST BUY	1260601	EBY BROWN COMPANY L P	688,505	3,028,505	16,744,505	-45	-91,450	780,000	3,120,000	16,836,000
BEST BUY	1335001	J F WALKER CO INC	0	0	1,459,400	0	0	0	0	1,459,400
BEST BUY	1401000	FARNER BOCKEN CO	85,757	385,757	2,161,757	-11	-10,232	96,000	396,000	2,172,000
BEST BUY	1410000	FARNER-BOCKEN CO	563,718	2,999,718	15,455,718	-86	-60,196	624,000	3,060,000	15,516,000
BEST BUY	1417000	FARNER BOCKEN CO	195,522	675,522	3,567,522	-11	-8,467	204,000	684,000	3,576,000
BEST BUY	1419201	FARNER BOCKEN CO	170,208	650,208	2,954,208	-11	-9,781	180,000	660,000	2,964,000
BEST BUY	1423502	FARNER BOCKEN CO	227,772	1,103,772	6,107,772	-26	-12,202	240,000	1,116,000	6,120,000
BEST BUY	1423800	FARNER BOCKEN CO	48,497	564,497	3,072,497	-12	-11,491	60,000	576,000	3,084,000
BEST BUY	1425000	FARNER BOCKEN CO	124,233	508,233	2,428,233	-8	-7,759	132,000	516,000	2,436,000
BEST BUY	1444500	FARNER BOCKEN CO	232,462	1,120,462	6,388,462	-19	-7,519	240,000	1,128,000	6,396,000
BEST BUY	1462001	HEWETT WHOLESALE INC	21,182	153,182	1,005,182	-4	-2,814	24,000	156,000	1,008,000
BEST BUY	1538500	JUNC CITY DIST & VEND	20,462	116,462	548,462	-6	-3,532	24,000	120,000	552,000
BEST BUY	1777001	HARRISON CO INC	104,222	368,222	3,092,222	-30	-15,748	120,000	384,000	3,108,000
BEST BUY	1816001	REIDS CONFECTIONERY	519,311	2,307,311	13,911,311	-67	-80,622	600,000	2,388,000	13,992,000
BEST BUY	1908400	F A DAVIS & SON	0	0	12,000	0	0	0	0	12,000
BEST BUY	1912500	THE GEO J FALTER CO	1,276,620	5,848,620	32,800,620	-45,971	-105,409	1,428,000	6,000,000	32,952,000
BEST BUY	2029800	GEORGE MELHADO & CO	-11,176	824	60,824	-6,858	-4,318	0	12,000	72,000
BEST BUY	2060000	E & J DIST INC	683,866	2,663,866	16,919,866	-67	-60,067	744,000	2,724,000	16,980,000
BEST BUY	2064001	GARBER BROS INC	1,282,523	4,450,523	29,542,523	-4,894	-212,583	1,500,000	4,668,000	29,760,000
BEST BUY	2065701	CONSUMER PROD DIST IN	0	0	0	0	0	0	0	0
BEST BUY	2112501	J F WALKER CO INC	174,940	678,940	4,218,940	-14	-17,046	192,000	696,000	4,236,000
BEST BUY	2132601	J F WALKER CO INC	-3,377	548,623	4,993,223	-2	-3,375	0	552,000	4,996,600
BEST BUY	2133603	UNITED WHLSE GROC CO	0	-12,000	0	0	0	0	-12,000	0
BEST BUY	2220801	SANDSTROMS	86,806	458,806	2,498,806	-8	-9,186	96,000	468,000	2,508,000
BEST BUY	2235700	MINTER WEISMAN CO	0	0	0	0	0	0	0	0
BEST BUY	2274902	FAIRWAY FOODS INC	0	12,000	12,000	0	0	0	12,000	12,000
BEST BUY	2460600	ST JOSEPH TOB CO	106,284	610,284	3,250,284	-10	-13,706	120,000	624,000	3,264,000
BEST BUY	2972600	MIDDLESEX TOB & CONF	10,851	226,851	1,438,851	-4	-13,145	24,000	240,000	1,452,000
BEST BUY	2994000	L J ZUCCA INC	203,285	791,285	6,779,285	-25	-24,690	228,000	816,000	6,804,000
BEST BUY	3131000	BONANZA TRADING	589,530	2,509,530	11,977,530	-292	-10,178	600,000	2,520,000	11,988,000

2060089353

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004

PL by Accound

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
BEST BUY	3184700	NORTH COUNTRY	-8,320	111,680	591,680	-2,221	-6,099	0	120,000	600,000
BEST BUY	3186200	MOUNTAIN CDY & CIGAR	380,876	2,504,876	9,416,876	-10	-15,114	396,000	2,520,000	9,432,000
BEST BUY	3186401	AUER & CO	166,149	802,149	4,834,149	-2,282	-11,569	180,000	816,000	4,848,000
BEST BUY	3203300	MOREHEAD CO	24,995	108,995	1,067,395	-5,238	-5,767	36,000	120,000	1,078,400
BEST BUY	3269601	J T DAVENPORT & SON	0	0	0	0	0	0	0	0
BEST BUY	3340000	GENERAL TOBACCO & CDY	0	12,000	84,000	0	0	0	12,000	84,000
BEST BUY	3435001	FLICHIA WHOLESALE	0	0	0	0	0	0	0	0
BEST BUY	3435900	J F WALKER COMPANY	110,713	518,713	2,870,713	-176	-21,111	132,000	540,000	2,892,000
BEST BUY	3643001	FRED MEYER INC	344,788	884,788	7,772,788	-32	-15,180	360,000	900,000	7,788,000
BEST BUY	3743200	LIBERTY USA INC	480,238	3,036,238	17,508,238	-84	-143,678	624,000	3,180,000	17,652,000
BEST BUY	3748300	KLAFTERS INC	62,582	554,582	3,674,582	-19	-21,399	84,000	576,000	3,696,000
BEST BUY	3752800	ALLEN BROS	0	0	0	0	0	0	0	0
BEST BUY	3774600	ASSOC WHLSE INC	264,098	1,548,098	10,296,098	-41	-35,861	300,000	1,584,000	10,332,000
BEST BUY	4080500	FARNER BOCKEN CO	60,000	156,000	684,000	0	0	60,000	156,000	684,000
BEST BUY	4117500	L P SHANKS CO INC	0	0	0	0	0	0	0	0
BEST BUY	4124500	CHARLES C PARKS CO	124,466	1,036,466	2,800,466	-14	-31,520	156,000	1,068,000	2,832,000
BEST BUY	4156200	BENHAM CIGAR DIST INC	0	0	12,000	0	0	0	0	12,000
BEST BUY	4167200	B & W CIGAR & TOB CO	0	0	0	0	0	0	0	0
BEST BUY	4204601	GROCERY SUPPLY	0	0	60,000	0	0	0	0	60,000
BEST BUY	4214405	H E BUTT GROC CO	1,677,345	7,341,345	41,001,345	-4,585	-154,070	1,836,000	7,500,000	41,160,000
BEST BUY	4239501	GROCERY SUPPLY	72,000	120,000	528,000	0	0	72,000	120,000	528,000
BEST BUY	4250701	MATTHEW J SMITH INC	0	108,000	432,000	0	0	0	108,000	432,000
BEST BUY	4271401	GROCERY SUPPLY	0	0	24,000	0	0	0	0	24,000
BEST BUY	4360001	SMITHS FOOD & DRUG	0	-24,000	0	0	0	0	-24,000	0
BEST BUY	4450000	CAPITAL CANDY CO	951,042	4,263,042	30,075,042	-116	-80,842	1,032,000	4,344,000	30,156,000
BEST BUY	4480000	DOWLING INC	0	0	24,000	0	0	0	0	24,000
BEST BUY	6000001	CLAIM ACCT TF	800	-36,200	289,400	0	0	800	-36,200	289,400
BEST BUY	9600000	UNCLAIMED GOODS	0	-12,000	-12,000	0	0	0	-12,000	-12,000
BEST BUY	9710601	36 MIDLAND AVE CORP	0	0	0	0	0	0	0	0
BEST BUY	9722301	THE VERST GROUP	0	0	-12,000	0	0	0	0	-12,000
BEST BUY	9731301	DSC LOGISTICS	0	0	0	0	0	0	0	0
BEST BUY	9731501	SOUTHERN MOV STG	0	0	0	0	0	0	0	0
BEST BUY	9735601	DSC LOGISTICS	0	0	-12,000	0	0	0	0	-12,000
BEST BUY	9740701	RUDIE WILHELM WHSE	0	0	-12,000	0	0	0	0	-12,000
BEST BUY	9741001	DESERT WHLSE TRSF &	0	0	0	0	0	0	0	0
BEST BUY	9741501	CALIF DISTR CTRS INC	0	0	12,000	0	0	0	0	12,000
		TOTAL	33,647,552	145,786,552	863,626,152	-129,195	-4,060,053	37,836,800	149,975,800	867,815,400

2060089354

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
BRONSON	0245500	INDIAN RUINS TOB CO	24,000	48,000	480,000	0	0	24,000	48,000	480,000
BRONSON	0981201	THE ELI WITT CO	38,240	422,240	2,546,240	-971	-20,789	60,000	444,000	2,568,000
BRONSON	0981267	THE ELI WITT CO	30,114	90,114	966,114	-102	-17,784	48,000	108,000	984,000
BRONSON	1120901	ARROWROCK SUPPLY	64,064	352,064	2,176,064	-9	-7,927	72,000	360,000	2,184,000
BRONSON	1377801	CONVENIENCE STORE	441,343	1,749,343	10,965,343	-513	-74,144	516,000	1,824,000	11,040,000
BRONSON	1656001	H T HACKNEY CO	751,956	1,747,956	12,403,956	-61	-27,983	780,000	1,776,000	12,432,000
BRONSON	1765701	SUPER TOB DIST INC	369,603	933,603	5,601,603	-16	-26,381	396,000	960,000	5,628,000
BRONSON	2413000	QUIK TRIP WHSE	3,661,204	26,785,204	150,745,204	-547	-658,249	4,320,000	27,444,000	151,404,000
BRONSON	2413001	QUIK TRIP WHSE	665,088	3,437,088	16,097,088	-49	-6,863	672,000	3,444,000	16,104,000
BRONSON	2428800	BARBER & SONS TOB CO	569,115	3,929,115	20,309,115	-6,528	-60,357	636,000	3,996,000	20,376,000
BRONSON	3235001	M R WILLIAMS INC	-2,453	-2,453	-2,453	-2	-2,451	0	0	0
BRONSON	3236902	THOMAS & HOWARD	892,794	3,280,794	21,712,194	-809	-114,397	1,008,000	3,396,000	21,827,400
BRONSON	3241401	COASTAL WHLSE GROCERY	0	0	468,000	0	0	0	0	468,000
BRONSON	3549501	GROCERY SUPPLY CO/	0	0	192,000	0	0	0	0	192,000
BRONSON	3703301	FLEMING COMPANIES INC	74,838	482,838	2,738,838	-14	-21,148	96,000	504,000	2,760,000
BRONSON	3789001	GEM CDY & NOVELTY INC	155,118	959,118	5,795,118	-16	-12,866	168,000	972,000	5,808,000
BRONSON	4124500	CHARLES C PARKS CO	-17,774	162,226	1,050,226	-8	-17,766	0	180,000	1,068,000
BRONSON	4142000	CIGT SERV CO	19,500	271,500	1,447,500	-6	-4,494	24,000	276,000	1,452,000
BRONSON	4244301	MCLANE SOUTHEAST INC	530,082	2,510,082	16,118,082	-71	-57,847	588,000	2,568,000	16,176,000
BRONSON	6000001	CLAIM ACCT TF	14,000	39,800	43,800	0	0	14,000	39,800	43,800
BRONSON	9714601	TENN COMM WHSE INC	0	0	12,000	0	0	0	0	12,000
BRONSON	9720601	MIDWEST TERM DIST SV	0	0	0	0	0	0	0	0
BRONSON	9722301	THE VERST GROUP	0	0	-12,000	0	0	0	0	-12,000
BRONSON	9730201	DSC LOGISTICS	0	0	12,000	0	0	0	0	12,000
BRONSON	9730501	BONDED DIST INC	0	0	-24,000	0	0	0	0	-24,000
BRONSON	9740301	SOUTHWEST FREEPORT IN	0	0	12,000	0	0	0	0	12,000
		TOTAL	8,280,832	47,198,632	271,854,032	-9,722	-1,131,446	9,422,000	48,339,800	272,995,200
GPA	0133001	STACY WMS CO-DIV OF	20,962	152,962	416,962	-756	-2,282	24,000	156,000	420,000
GPA	0137801	T V C WHOLESALE INC	12,000	12,000	12,000	0	0	12,000	12,000	12,000
GPA	0148001	RAGLAND BROS CO	0	36,000	1,128,000	0	0	0	36,000	1,128,000
GPA	0168001	W L PETREY WHLSE	1,614,933	3,294,933	15,558,933	-1,721	-87,346	1,704,000	3,384,000	15,648,000
GPA	0231400	SUN COUNTRY DIST	191,372	383,372	3,023,372	-4	-624	192,000	384,000	3,024,000
GPA	0307001	SNYDER WHOLESALE INC	-6,524	617,476	3,389,476	-15	-6,509	0	624,000	3,396,000
GPA	0326702	GLIDEWELL DIST CO INC	122,521	854,521	5,042,521	-26	-21,453	144,000	876,000	5,064,000
GPA	0332900	HEBER SPGS WHLSE GROC	10,667	142,667	670,667	-2	-1,331	12,000	144,000	672,000

2060089355

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004

PL by Accound

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
GPA	0353200	SHINN WHOLESALE CO	-566	47,434	383,434	-2	-564	0	48,000	384,000
GPA	0359001	WAREHOUSE DIST CO	323,202	1,067,202	5,543,202	-19	-12,779	336,000	1,080,000	5,556,000
GPA	0407600	ALBEE & BUCK	-1,672	-1,672	598,328	-7	-1,665	0	0	600,000
GPA	0432101	THE SOSNICK COMPANIES	309,919	1,185,919	7,425,919	-28	-62,053	372,000	1,248,000	7,488,000
GPA	0432102	THE SOSNICK COMPANIES	143,424	623,424	3,275,424	-14	-12,562	156,000	636,000	3,288,000
GPA	0441701	THE SOSNICK COMPANIES	340,574	1,564,574	8,368,574	-1,028	-42,398	384,000	1,608,000	8,412,000
GPA	0441703	CAPITAL CIGAR CO	69,898	321,898	2,337,898	-14	-2,088	72,000	324,000	2,340,000
GPA	047621H	PRICE/COSTCO	-5,621	-5,621	-5,621	-2	-5,619	0	0	0
GPA	0480000	M & H TOBACCO CO INC	0	0	36,000	0	0	0	0	36,000
GPA	0500501	BOULDER CDY & TOB CO	0	0	24,000	0	0	0	0	24,000
GPA	0522003	CORE MARK DIST INC	0	0	0	0	0	0	0	0
GPA	0703500	COLUMBIA VENDING	10,921	94,921	514,921	-4	-1,075	12,000	96,000	516,000
GPA	0936901	DUSA DIST CTR INC	0	0	12,000	0	0	0	0	12,000
GPA	0948202	INDEPENDENT WHLSE INC	-18,775	53,225	533,225	-317	-18,458	0	72,000	552,000
GPA	0981224	THE ELI WITT CO #710	0	0	0	0	0	0	0	0
GPA	0981231	THE ELI WITT CO #788	0	360,000	360,000	0	0	0	360,000	360,000
GPA	0981233	CORE MARK DIST INC	0	0	0	0	0	0	0	0
GPA	1028501	CLIFFORD D FITE CO	0	0	36,000	0	0	0	0	36,000
GPA	1059501	MACON CIG & TOB CO	0	48,000	108,000	0	0	0	48,000	108,000
GPA	1091900	STEWART CANDY CO	77,329	365,329	2,717,329	-610	-6,061	84,000	372,000	2,724,000
GPA	1097000	WRENS GROCERY CO	0	24,000	144,000	0	0	0	24,000	144,000
GPA	1105401	CAPITOL DIST INC	33,589	117,589	753,589	-2	-2,409	36,000	120,000	756,000
GPA	1121901	NORTH IDAHO DIST INC	56,890	164,890	1,028,890	-6	-3,104	60,000	168,000	1,032,000
GPA	1132501	FANNING WHLSE CO INC	82,371	202,371	1,018,371	-6	-1,623	84,000	204,000	1,020,000
GPA	1147701	POWERS CANDY CO INC	34,934	166,934	922,934	-2	-1,064	36,000	168,000	924,000
GPA	1156001	H & M DIST INC	12,000	108,000	540,000	0	0	12,000	108,000	540,000
GPA	1211601	BURKLUND DIST INC-	-9,149	-9,149	2,486,851	-6	-9,143	0	0	2,496,000
GPA	1242401	NEWMAN & ULLMAN	24,000	48,000	240,000	0	0	24,000	48,000	240,000
GPA	1256001	WM F BROCKMAN TOB CO	7,754	67,754	391,754	-4	-4,242	12,000	72,000	396,000
GPA	1272000	BURKLUND DIST INC-	302,064	1,070,064	7,514,064	-257	-21,679	324,000	1,092,000	7,536,000
GPA	1280400	ROCK ISLAND DIST CO	76,830	220,830	1,132,830	-6	-7,164	84,000	228,000	1,140,000
GPA	1311200	E W BROCKMAN CO INC	9,157	165,157	1,077,157	-4	-2,839	12,000	168,000	1,080,000
GPA	1423800	FARNER BOCKEN CO	36,568	504,568	3,792,568	-12	-11,420	48,000	516,000	3,804,000
GPA	1434000	GORDONS WHLSE CO	45,739	261,739	1,473,739	-532	-13,729	60,000	276,000	1,488,000
GPA	1443001	MYERS-COX CO	720,234	1,896,234	8,328,234	-17	-11,749	732,000	1,908,000	8,340,000
GPA	1449000	WM R FAETH	0	72,000	324,000	0	0	0	72,000	324,000
GPA	1519300	SUNFLOWER SUPPLY CO	94,575	322,575	2,194,575	-21	-1,404	96,000	324,000	2,196,000
GPA	1572801	LAMONE CDY & TOB CO	0	0	1,728,000	0	0	0	0	1,728,000

2060089356

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004

PL by Accound

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
GPA	1583401	LAMONE CDY & TOB CO	108,315	1,464,315	5,904,315	-30	-59,655	168,000	1,524,000	5,964,000
GPA	1716001	CHURCH PT WHLSE GROC	65,654	413,654	2,225,654	-6	-6,340	72,000	420,000	2,232,000
GPA	1754500	GRAGNON WHOLESALE INC	107,144	179,144	923,144	-4	-852	108,000	180,000	924,000
GPA	1778001	ROBERTS CIG & TOB CO	0	0	60,000	0	0	0	0	60,000
GPA	1873001	TALLYS WHLSE TOB CO	52,200	196,200	1,000,200	-7	-7,793	60,000	204,000	1,008,000
GPA	1908400	F A DAVIS & SON	-3,378	32,622	1,412,622	-9	-3,369	0	36,000	1,416,000
GPA	1960600	H E DAILEY TOB CO INC	182,045	578,045	3,302,045	-790	-21,165	204,000	600,000	3,324,000
GPA	2004200	AUBURN MDSE DIST INC	263,093	551,093	8,831,093	-2,903	-94,004	360,000	648,000	8,928,000
GPA	2060000	E & J DIST INC	0	0	0	0	0	0	0	0
GPA	2064001	GARBER BROS INC	0	0	0	0	0	0	0	0
GPA	2065701	CONSUMER PROD DIST IN	0	0	0	0	0	0	0	0
GPA	2073700	JOSEPH J BRAGA	60,000	96,000	324,000	0	0	60,000	96,000	324,000
GPA	2136502	L & L	2,380	182,380	1,070,380	-28	-9,592	12,000	192,000	1,080,000
GPA	2212301	LLOYD CURRIE SONS INC	0	72,000	120,000	0	0	0	72,000	120,000
GPA	2235700	MINTER WEISMAN CO	2,047,612	5,107,612	28,255,612	-86	-160,302	2,208,000	5,268,000	28,416,000
GPA	2236307	NASH FINCH CO	56,748	152,748	596,748	-6	-3,246	60,000	156,000	600,000
GPA	2258101	REYNOLDS WHLSE CO-DIV	289,681	1,969,681	8,485,681	-26	-58,293	348,000	2,028,000	8,544,000
GPA	2282000	TYLER WHLSE INC	80,192	500,192	2,456,192	-9	-3,799	84,000	504,000	2,460,000
GPA	2375900	DIXIE TOB & CANDY CO	303,133	2,283,133	18,051,133	-6,262	-50,605	360,000	2,340,000	18,108,000
GPA	2385200	J J ROGERS & SONS INC	113,914	653,914	4,445,914	-27	-18,059	132,000	672,000	4,464,000
GPA	2458000	MARCUS DIST INC	257,248	701,248	3,113,248	-6	-6,746	264,000	708,000	3,120,000
GPA	2489400	BOND WHLSE INC	145,584	385,584	2,077,584	-1,048	-9,368	156,000	396,000	2,088,000
GPA	2586001	FEIST WATSON ENTERPR	56,313	308,313	1,232,313	-4	-3,683	60,000	312,000	1,236,000
GPA	2607000	CHADRON WHOL	12,000	24,000	156,000	0	0	12,000	24,000	156,000
GPA	2619600	PHELPS TOB & SUN INC	105,423	357,423	2,157,423	-10	-2,567	108,000	360,000	2,160,000
GPA	2654601	AFFILIATED FOODS	86,317	350,317	2,294,317	-10	-9,673	96,000	360,000	2,304,000
GPA	2660001	CASH WA DIST CO OF NO	32,188	80,188	452,188	-6	-3,806	36,000	84,000	456,000
GPA	2668600	COLUMBO CDY & TOBACCO	237,489	1,053,489	6,501,489	-22	-14,489	252,000	1,068,000	6,516,000
GPA	2677302	UNITED A G STORES INC	45,018	177,018	1,341,018	-4	-2,978	48,000	180,000	1,344,000
GPA	2848000	MANCHESTER WHLSE DIST	0	0	12,000	0	0	0	0	12,000
GPA	2903300	STARKMAN GEN PROD CO	39,780	267,780	1,623,780	-2	-8,218	48,000	276,000	1,632,000
GPA	2970400	HERITAGE CANDY	110,224	554,224	3,206,224	-4	-9,772	120,000	564,000	3,216,000
GPA	2978900	MID-ATLANTIC TOB CO	0	0	12,000	0	0	0	0	12,000
GPA	3140500	HAROLD LEVINSON ASSOC	0	144,000	396,000	0	0	0	144,000	396,000
GPA	3160301	TRIPIFOODS INC	156,166	456,166	2,748,166	-8	-11,826	168,000	468,000	2,760,000
GPA	3185600	HERKIMER WHLSE INC	-3,049	92,951	668,951	-2	-3,047	0	96,000	672,000
GPA	3189101	HERKIMER WHLSE CO INC	149,603	713,603	4,721,603	-3,260	-39,137	192,000	756,000	4,764,000
GPA	3309800	DEL MAR VENDING CO	24,000	36,000	216,000	0	0	24,000	36,000	216,000

2060089357

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004

PL by Accound

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
GPA	3327501	FRANK MCKONE CIG CO	0	60,000	360,000	0	0	0	60,000	360,000
GPA	3434601	COLUMBUS CDY & TOB CO	0	0	12,000	0	0	0	0	12,000
GPA	3453101	SWD CORPORATION	75,309	531,309	4,023,309	-22	-20,669	96,000	552,000	4,044,000
GPA	3459100	BEST TOB & CANDY CO	70,675	358,675	2,770,675	-10	-13,315	84,000	372,000	2,784,000
GPA	3482001	A H JAMRA CO	214,684	1,378,684	7,750,684	-37	-37,279	252,000	1,416,000	7,788,000
GPA	3491200	ANCHOR CIG&CDY CO INC	1,015,849	5,035,849	32,083,849	-12,832	-123,319	1,152,000	5,172,000	32,220,000
GPA	3505501	MACS WHLSE CO INC	75,085	231,085	1,851,085	-88	-8,827	84,000	240,000	1,860,000
GPA	3523401	MID-AMERICA WHLSE	14,372	110,372	854,372	-11	-21,617	36,000	132,000	876,000
GPA	3552001	FLEMING CO INC	0	0	0	0	0	0	0	0
GPA	3583501	CAMPBELL WHLSE CO INC	133,635	445,635	2,917,635	-379	-33,986	168,000	480,000	2,952,000
GPA	3583502	CAMPBELL WHLSE CO INC	48,000	132,000	804,000	0	0	48,000	132,000	804,000
GPA	3592501	MID-AMERICA WHLSE	0	0	108,000	0	0	0	0	108,000
GPA	3627901	UNITED GROCERS INC	276,394	636,394	3,468,394	-16	-11,590	288,000	648,000	3,480,000
GPA	3627902	UNITED GROCERS INC	102,144	378,144	1,314,144	-6	-5,850	108,000	384,000	1,320,000
GPA	3637100	RICH & RHINE INC	9,731	21,731	657,731	-2	-2,267	12,000	24,000	660,000
GPA	3708600	A J SILBERMAN & CO	32,538	248,538	1,340,538	-2	-3,460	36,000	252,000	1,344,000
GPA	3748300	KLAFTERS INC	24,000	108,000	504,000	0	0	24,000	108,000	504,000
GPA	3752800	ALLEN BROS	641,392	953,392	3,473,392	-7	-6,601	648,000	960,000	3,480,000
GPA	3788301	WILLIAMSPORT CANDY CO	-604	167,396	755,396	-6	-598	0	168,000	756,000
GPA	4025300	CHAMBERLAIN WHLSE CO	-3,540	92,460	584,460	-6	-3,534	0	96,000	588,000
GPA	4077101	QUEEN CITY WHLSE INC	32,602	152,602	992,602	-4	-3,394	36,000	156,000	996,000
GPA	4083600	WATERTOWN WHOLESALE	257,308	557,308	2,321,108	-12	-6,680	264,000	564,000	2,327,800
GPA	4156200	BENHAM CIGAR DIST INC	33,273	165,273	1,149,273	-2	-2,725	36,000	168,000	1,152,000
GPA	4167200	B & W CIGAR & TOB CO	159,842	639,842	5,439,842	-18	-20,140	180,000	660,000	5,460,000
GPA	4248000	B & G TOBACCO & CANDY	-5,371	30,629	162,629	-2	-5,369	0	36,000	168,000
GPA	4249801	R C TAYLOR WHLSE CO	6,201	210,201	1,050,201	-4	-5,795	12,000	216,000	1,056,000
GPA	4450000	CAPITAL CANDY CO	0	0	0	0	0	0	0	0
GPA	4480000	DOWLING INC	33,390	477,390	3,297,390	-18	-14,592	48,000	492,000	3,312,000
GPA	4514000	MERCHANTS GROC CO INC	518,404	2,774,404	16,334,404	-123	-93,473	612,000	2,868,000	16,428,000
GPA	4568401	LAYMAN CANDY CO INC	88,397	388,397	2,812,397	-42	-43,561	132,000	432,000	2,856,000
GPA	4610001	LEE GROCERY CO	0	0	0	0	0	0	0	0
GPA	4611001	NORTHWEST GROC CO L P	0	0	552,000	0	0	0	0	552,000
GPA	4818401	L A EDLBECK CO	59,251	359,251	2,231,251	-8	-12,741	72,000	372,000	2,244,000
GPA	4819700	LAKES DIST INC	-1,978	-1,978	214,022	-6	-1,972	0	0	216,000
GPA	4823201	CHAMBERS & OWEN INC	0	0	0	0	0	0	0	0
GPA	4840001	MERRILL DIST INC	222,594	1,002,594	5,430,594	-24	-17,382	240,000	1,020,000	5,448,000
GPA	4842701	PETER C BECK CO	97,521	421,521	2,533,521	-7	-10,472	108,000	432,000	2,544,000
GPA	6000001	CLAIM ACCT TF	0	56,600	122,600	0	0	0	56,600	122,600

2060089358

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004

Brand	Customer ID	Customer Name	NET SHIPMENTS WE 6/30/95	NET SHIPMENTS ME 6/30/95	NET SHIPMENTS YTD 6/30/95	Wholesale Returns	Retail Returns	GROSS SHIPMENTS WE 6/30/95	GROSS SHIPMENTS ME 6/30/95	GROSS SHIPMENTS YTD 6/30/95
GPA	9600000	UNCLAIMED GOODS	0	-12,000	-28,800	0	0	0	-12,000	-28,800
GPA	9712901	BENLIN DIST SERV INC	0	0	-48,000	0	0	0	0	-48,000
GPA	9715001	GARVEY PUBLIC WHSE	0	0	0	0	0	0	0	0
GPA	9716801	MURPHY WAREHOUSE CO	0	0	0	0	0	0	0	0
GPA	9721101	FORD STGE MOVING	0	0	-12,000	0	0	0	0	-12,000
GPA	9730201	DSC LOGISTICS	0	0	12,000	0	0	0	0	12,000
GPA	9730801	DOCS TRSF & WHSE CO	0	0	-24,000	0	0	0	0	-24,000
GPA	9741201	PALESTRO WHSE CO	0	0	-12,000	0	0	0	0	-12,000
		TOTAL	14,156,255	54,868,855	327,161,855	-33,717	-1,530,028	15,720,000	56,432,600	328,725,600
PREM BUY	0309601	SAMS CLUB #6410	0	0	504,000	0	0	0	0	504,000
PREM BUY	0309612	SAMS WHOLESALE	12,000	12,000	264,000	0	0	12,000	12,000	264,000
PREM BUY	0309615	SAMS WHOLESALE	0	12,000	324,000	0	0	0	12,000	324,000
PREM BUY	0309618	SAMS WHOLESALE	0	0	252,000	0	0	0	0	252,000
PREM BUY	0309628	SAMS CLUB #6368	0	0	84,000	0	0	0	0	84,000
PREM BUY	4210801	MCLANE/SOUTHWEST	1,700,343	5,132,343	63,692,343	-4,754	-586,903	2,292,000	5,724,000	64,284,000
PREM BUY	4223201	MCLANE SOUTHERN	469,488	2,521,488	18,385,488	-186	-238,326	708,000	2,760,000	18,624,000
PREM BUY	4235001	MCLANE/MID ATLANTIC	447,736	963,736	10,719,736	-118	-152,146	600,000	1,116,000	10,872,000
PREM BUY	4236001	MCLANE SOUTHERN CALIF	123,219	255,219	12,999,219	-4,202	-16,579	144,000	276,000	13,020,000
PREM BUY	4237401	MCLANE SUNEAST	-1,025,635	1,506,365	81,654,365	-4,393	-1,525,242	504,000	3,036,000	83,184,000
PREM BUY	4240201	MCLANE WESTERN INC	798,844	2,718,844	22,374,844	-8,092	-333,064	1,140,000	3,060,000	22,716,000
PREM BUY	4240901	MCLANE/MIDWEST	1,240,683	6,712,683	45,940,683	-392	-342,925	1,584,000	7,056,000	46,284,000
PREM BUY	4242401	MCLANE HIGH PLAINS	249,922	1,329,922	12,897,922	-89	-97,989	348,000	1,428,000	12,996,000
PREM BUY	4244301	MCLANE SOUTHEAST INC	1,304,201	3,956,201	27,824,201	-254	-207,545	1,512,000	4,164,000	28,032,000
PREM BUY	4251601	MCLANE/PACIFIC	1,873,591	7,549,591	39,025,591	-237	-250,172	2,124,000	7,800,000	39,276,000
PREM BUY	4254501	MCLANE/CUMBERLAND	172,830	1,276,830	5,344,830	-279	-6,891	180,000	1,284,000	5,352,000
PREM BUY	4254901	MCLANE/SUN WEST	165,392	1,041,392	19,029,392	-103	-98,505	264,000	1,140,000	19,128,000
PREM BUY	4263801	MCLANE/NORTHEAST	708,895	1,848,895	15,948,895	-5,317	-41,788	756,000	1,896,000	15,996,000
PREM BUY	4267501	MCLANE N W GROC DIST	1,579,572	5,971,572	36,727,572	-55,858	-272,570	1,908,000	6,300,000	37,056,000
PREM BUY	6000001	CLAIM ACCT TF	9,200	217,600	492,000	0	0	9,200	217,600	492,000
PREM BUY	9731901	DSC LOGISTICS	0	0	12,000	0	0	0	0	12,000
PREM BUY	9741201	PALESTRO WHSE CO	0	0	0	0	0	0	0	0
		TOTAL	9,830,281	43,026,681	414,497,081	-84,274	-4,170,645	14,085,200	47,281,600	418,752,000

2060089359

Source: https://www.industrydocuments.ucsf.edu/docs/xqjm0004